

## DR-2 Disclosure Summary Page

DR-2

<b>Madison County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Madison	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/19/2015 9:35:38 AM	
<b>Committee Code:</b>	9124	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/5/2016 9:38:41 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Millhollin	<b>First Name:</b>	Paul	<b>MI:</b>	
<b>Address:</b>	1308 Brown St				
<b>City:</b>	Peru	<b>State:</b>	IA	<b>Zip Code:</b>	50222
				<b>Phone:</b>	515-462-3680
<b>E-Mail:</b>	millhollinp@ceteranetworks.com				

## Chairperson

<b>Last Name:</b>	Van Ginkel	<b>First Name:</b>	Joe	<b>MI:</b>	
<b>Address:</b>	3387 110th Street				
<b>City:</b>	Cumming	<b>State:</b>	IA	<b>Zip Code:</b>	50061
				<b>Phone:</b>	515-981-9497
<b>E-Mail:</b>	jvgiii@aol.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$4,282.30</b>
<b>Schedule A: Cash Contributions Total</b>	\$101.47
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,383.77</b>
<b>Schedule B: Expenditure Total</b>	\$3,050.24
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,333.53</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Madison County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/7/2014	9185 Check # 0000	Warren County Republican Central Committee 12603 S23 Hwy Ackworth, IA 50001	N/A	\$76.47	
Reimbursement for door hanging supplies					
11/25/2014	Check #	Koch, Jeff 2250 105th t Van Meter, IA50216	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$101.47</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$101.47</b>

**Schedule B: Expenditures****Sch-B**

<b>Madison County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2014	Check # 1534	Breedings True Value North John Wayne Drive Winterset, IA 50273	Office Supplies	\$6.94
Keys for office				
11/3/2014	Check # 1535	Earlham Advocate 1105 S. Chestnut Ave Earlham, IA 50072	Advertising	\$532.50
Election Ad				
11/7/2014	Check # 1537	Gustofson, Stan 3134 cumming Rd Cumming, IA 50061	Other Expenditure	\$463.19
Door knocking expense				
11/7/2014	Check # 1536	Stancil, Heather 525 NW 3rd Earlham, IA 50072	Other Expenditure	\$145.60
Door knocking expense				
11/7/2014	Check # 1538	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Other Expenditure	\$151.16
Door knocking expense				
11/7/2014	Check # 1539	The Shopper 215 N 1st Winterset, IA 50273	Advertising	\$695.20
Election ads				
11/28/2014	Check # 1540	Madisonian 215 N 1st Ave P.O. Box28 Winterset, IA 50273	Advertising	\$1,055.65
Election Ads				

<b>Total Amount</b>	<b>\$3,050.24</b>
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